

# Meierhenry Sargent LLP

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APR 02 2024

SD Secretary of State

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(1944-2020)

April 1, 2024

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Randall Community Water District  
\$1,825,000 Tax-Exempt Multiple Advance Term Promissory Note

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
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## BOND INFORMATION STATEMENT

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

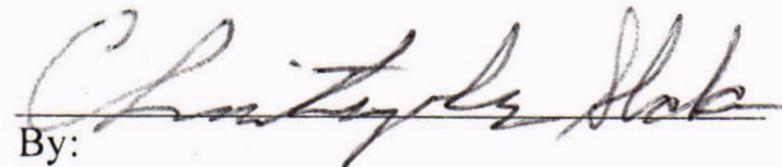
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Randall Community Water District.
2. Designation of issue: Tax-Exempt Multiple Advance Term Promissory Note
3. Date of issue: March 28, 2024.
4. Purpose of issue: The Issuer will use the funds to make capital improvements to the water system and to repay Commercial State Bank for funds advanced to make capital improvements to the water system (collectively, the "Project").
5. Type of bond: Tax-exempt.
6. Principal amount and denomination of bond: \$1,825,000
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Note is true and correct on this 28<sup>th</sup> day of March 2024.

  
By:  
Its: Secretary

The Bond is a draw down bond with a maximum principal amount of \$1,825,000. Interest is to be calculated at a variable rate. Principal and interest are payable at maturity on March 28, 2024.